

2015 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	142
CORREA	1				Date:	June 3, 2015
HAYES	_ /				Page:	1 of 3
MANNA	_ / _				,	
MORRELL	1				Subject:	2015 Municipal Budget
RIQUELME	V			-	Purpose:	Adoption
ZAMECHANSKY					Dollar Amount:	
MAYOR KELLY				-		*
TOTALS	. 6		0 9.		Prepared By:	Gary Vinci, Borough Auditor
Offered by:	m	inch				e de la constant de l

Seconded by:

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

> Susan Connelly, RMC, Municipal Clerk Borough of Dumont, Bergen County, New Jersey.

ADOPTION OF THE 2015 MUNICIPAL BUDGET

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that the budget attached is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations and authorization of the amount of \$16,867,271.00 for municipal purposes and \$606.627.00 for minimum Library Tax.

2015 MUNICIPAL DATA SHEET (MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY:

Borough of

DUMONT.

COUNTY:

BERGEN

James J. Kelly	12/31/2015	
Mayor's Name	Term Expires	
Municipal Officials		
Susan Connelly {	1/1/06 Date of Orig. Appt.	•
Municipal Clerk {	C-1468	
	Cert No.	
Frank Berardo	995	
Tax Collector	Cert No.	
Matthew Rutch	N-1556	
Acting Chief Financial Officer	Cert No.	
Gary J. Vinci	CR00411	
Registered Municipal Accountant	Lic No.	-
Gregg Paster		
Municipal Attorney		

	Donald Morrell	Matthew Hayes	Barbara Correa	Ellen Zamechansky	Rafael Riquelme	Carl J. Manna	Name	Governing Body Members
	12/31/2017	12/31/2017	12/31/2016	12/31/2016	12/31/2015	12/31/2015	Term Expires	Members

Please attach this to your 2015 Budget and Mail to:

Official Mailing Address of Municipality

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Municode:
Public Hearing Date: Division Use Only

Sheet A

Fax #:

201-387-5065

Dumont, New Jersey 07628 80 West Madison Avenue Borough of Dumont

2015 MUNICIPAL BUDGET

Municipal Budget of the Borough of Dumont, County of Bergen for the Fiscal Year 2015

*** **********************************				, 2015 By:
SIATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	Detail.		STATE OF NEW JERSEY STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	rave been made. The adopted budget is certnied with respect to the toregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Govern
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	It is hereby certified that the Approved Budget made part of law, and approval is given pursuant to N.J.S. 40A:4-79		oal purposes has been compared with equired as a condition to such approval	t is hereby certified that the amount to be raised by taxation for local purposes has been compared with he approved Budget previously certified by me and any changes required as a condition to such approval
CERTIFICATION OF APPROVED BUDGET				CERTIFICATION OF ADOPTED BUDGE
	n form)	Do not advertise this Certification form	(Do not ad	- Charles
***************************************	HS.	DO NOT USE THESE SPACES	DO	
y of April, 2015 Chief Financial Officer	Certified by me, this 7th day of April, 2015	97410 12 Ann Ann	17-17 Route 208N, Fair Lawn, NJ 07410 Address (201) 791-7100 Phone Number	Certified by me, this 7th day of April, 2015. Classification of April, 2015. Registered Municipal Accountant Sary J. Vinci Name
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.	It is hereby certified that the ap a part is an exact copy of the or that all additions are correct, all of anticipated revenues equals is in full compliance with the Lo	act copy of the	ereto and hereby made a part is an exall additions are correct, all statements equals the total of appropriations.	t is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained nerein are in proof, and the total of anticipated revenues equals the total of appropriations.
Phone Number				
Address 201-387-5022	<u>.</u>			Certified by me, this 7th day of April, 2015
Address Dumont, New Jersey 07628				
Clerk 80 West Madison Avenue	t will be made	that public advertisemer	3ody on the 7th day of April, 2015 and N.J.A.C. 5:30-4.4(d).	Capital Budget approved by resolution of the Governing Body on the 7th day of April, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
lucar (rolly	f the Budget and	ਸ਼ਿ hereof is a tr⊔e copy o	annexed hereto and hereby made a pa	t is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH OF DUMONT, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Dumont, County of Bergen, for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the Record in the issue of April 14, 2015.

The Governing Body of the Borough of Dumont does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE (Insert last name)
Ayes
{ Manna { Riquelme { Zamechansky { Correa { Hayes { Morrell
Nayes {
Abstained Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Dumont, County of Bergen, on April 7, 2015.

A hearing on the Budget and Tax Resolution will be held at the Senior Center, 39 Dumont Avenue, on May 5, 2015 at 6:30P.M. at which time and place

objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	606,627	(c) Minimum Library Levy
		(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
	16,867,271	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
X	xxxxxxxxx	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
-	4,098,940	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
	21,572,838	4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2015 - \$ for Schools-State Aid 2014 - \$
	1,155,000	3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.00 Percent of Tax Collections
	4,623,811	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
		(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
	4,623,811	(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))
X	XXXXXXXXXX	2. Appropriations excluded from "CAPS"
	15,794,027	(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}
X	XXXXXXXXXX	1. Appropriations within "CAPS"
X	XXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
	YEAR 2015	
		SOMMART OF CORRENT FOND SECTION OF AFFROYED BOUGET

EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		
				Utility	Utility
Budget Appropriations - Adopted Budget	21,108,362 00	00			
Budget Appropriations Added by N.J.S. 40A:4-87		8			
Emergency Appropriations	233,651 00	8			
Total Appropriations	21,342,013 00	00			
Expenditures Paid or Charged (Including Reserve for					
Uncollected Taxes)	20,766,433 00	8			
Reserved	575,573 00	8			
Unexpended Balances Cancelled	7	8			
Total Expenditures and Unexpended Balances Cancelled	21,342,013 00	8			
Overexpenditures*		8			

*See Budget Appropriation Items so marked to the right column "Expended 2014 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

										······································
•	88	3,174	3,086 \$	↔	1.034	↔	1.005	(,
o amounts available from pri		-			0.000	1	0.036	ł	Free Public Library	
o amounts approved by refe	\$ 89	3,064	2,975	69	0.998	↔ .	0.969	co	Municipal Operations	
o increases funded by the ac	(Decrease)	Average Home (\$307,000)	Average Home A (\$307,000)	A &	Estimated for 2015	ı⇒ ü	<u>2014</u>			
In addition to the increase all	`	2015 Tax on	2014 Tax on 201	22		Tax Rate	Тах	ı		,
the increase in appropriation			 							
The actual calculation is som with the 2014 Budget for Tota deducted; Reserve for Uncoll	014 tax	nd the actual 20	x rate/dollars a	pal ta	15 munici	ed 20	of the project	rison o	The table below is a comparison of the projected 2015 municipal tax rate/dollars and the actual 2014 tax rate/dollars.	The table by rate/dollars.
by a method established by t	of the tax bill.	ipal tax portion	8 for the munic	se \$8	will increa -	000,	sed at \$307	asses	the average home currently assessed at \$307,000, will increase \$88 for the municipal tax portion of the tax bill.	the av
Chapter 68, Public Laws of 19 on municipal expenditures co	sed budget,	tax rate for the . The Mayor d on the propos	acy the overail to been finalized Budget". Base	accura ot yet	with any a nts have n ocal Muni	the "L remer	unable to proty tax requi	body is	At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and County tax requirements have not yet been finalized. The Mayor	At this
adopting a COLA ordinance is									Comparison of Lax Kales	Comp
year in which the COLA is less spending to 3.5% upon passa)
rate whichever is less, over the	k.	5	, tot the subject	SSGI)	Jount neck	ne an	rth retlects t	herew	The 2015 Budget submitted herewith reflects the amount riecessary ion the support of the Municipal Operations.	the Mu
a municipality shall limit any it		+	, b)		-	-				
This year the Mayor and Cou	٠						f Dumont:	o dguc	To the Residents of the Borough of Dumont:	ਹ ਜ਼ਿ
II. Appropriations CAP									ieral	1. Genera
10 V ON THE PROPERTY OF THE PARTY OF THE PAR										

sage of a COLA rate ordinance. The governing body intends on a color to increase the "CAP" to 3.5%. ess than or equal to 2.0%, increase its allowable inside the "CAP" the previous years final appropriation. A municipality may in any increase to the "Cost of Living Adjustment" ("COLA") or the index e "CAP" and provides that in the preparation of its annual budget uncil was confronted with a limit placed on Municipal expenditures

commonly referred to as the "CAP", which is actually calculated 1976 (see revised and amended by P.L. 2004, C. 74) places limits the Law.

and State or Federal Aid. This gives you the basic "CAP" or the tal General Appropriations, the following figures are newhat complex, but in general it works as follows: Starting ns over the 2014 Total General Appropriations. illected Taxes, Debt Service, Capital Improvements

llowed above, other increases are allowed

- added valuation from new construction and improvements
- erendum.
- າrior year "CAP" banks

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
- (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section). 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

NOTE:

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

			Municipal Budgets.
ا ا	The Borough has a tax levy CAP bank of \$422,189 available from the 2012, 2013 and 2014 budgets	685,784 available from the 2013 and 2014	The Borough has an appropriation CAP Bank of \$685,784 available from the 2013 and 2014
€9	Amount Below Maximum	÷	
16,867,271	Amount to be Raised by Taxation - Municipal	t forth in this Budget 15,794,027	Total General Appropriations Subject to "CAP" Set forth in this Budget
16,887,686	Maximum Allowable Tax Levy	ses Within "CAP" 16,096,058	Total General Appropriations for Municipal Purposes Within "CAP"
16,887,686	Adjusted Tax Levy After Exclusions	310,582 23,420	Additional CAP (Increase to 3.5%) New Construction
	Cancelled Exclusions - Debt Service	15,529,419 232,937	Amount Which "CAP" is Applied CAP Increase (1.5%)
	Value of New Construction 23,420		
		5,579,243	Total Modifications
	Pension Obligations 76,939		
	ncreases	173,903	Deferred Charges
		50,000	Capital Improvements
16,626,740		1,683,384 2.541,956	Municipal Debt Service Other Operations Excluded from "CAP"
	Plus 2% Cap Increase	\$ 1,130,000	Reserve for Uncollected Taxes
	.Net Prìor Year Tax Levy for Municipal Purpose		pan.
\$ 16,374,628 (73,903	2014 Amount to be Raised by Taxation - Municipal Less: Prior Year Deferred Charges		Modifications:
	the 2015 tax levy CAP is as follows:		
	subject to various modifications, exclusions and waiver requests. The formula to calculate	\$21,108,362	Total Appropriations for the 2014 Original Budget
	Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2 0% increase to the previous year's tax levy, which is then	review and approval by the Division ment of Community Affairs. The sas follows:	The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:
	III. TAX LEVY CAP		II. Appropriation "CAP" (Continued)

Sheet 3c

- NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).

 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

 (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

Total Anticipated Cost \$ 2,031,275		to be disclosed pertaining to employee group insurance:	were in effect at the time the law was enacted. Setforth below is information required	to all employees and will be effective upon the completion of any labor contracts that	percentage of employee salaries to offset employer health care costs. This law applies	Pursuant to Chapter 78 of the Laws of 2012 local government shall begin collecting a			IV Employee Group insurance	ţ	
John Ferkins, bolough Au	proposed budget is availab	Information on the 2015 M		in the budget adoption pro-	encouraged to provide oral	a hearing on the 2015 Mun	On May 5, 2015 at 6:30 P.I	questions regarding items	The Governing Body will be	-	

Less: Employee Contributions

Total Required Budget Appropriation

Employee Group Health Within "CAPS"

\$ 1,727,277

53,998

1,781,275

1,781,275

(250,000)

Excluded From "CAPS"

be ready to answer and discuss, at the public hearing any al and written comments, ask questions and otherwise participate nicipal Budget will be held. The public has the right and is .M., at the Senior Center, 39 Dumont Avenue, in this budget subject to its control and discretion.

Information on the 2015 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting John Perkins, Borough Administrator at 80 West Madison Ave. Dumont, NJ 07628, (201) 387-5060.

It is the intent of the Governing Body to not only scrutinize every request for spending prudence, good judgement and sound fiscal policies. new sources of income. It is our belief that, in preparing this budget, we have exercised but to pursue (within its legal powers) prompt collection of revenue and to find, if possible

others who had a part in preparing this budget We wish also at this time to acknowledge the cooperation of all department heads and

Your Governing Body

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

Sheet 3c-1

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

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				1		1							Surplus Anticipated	Emergency Appropriations	FEMA Reimbursement	General Capital Surplus	
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

		_			
		•	\$ -0-	d as of end of 2014:	Total Funds Reserved as of end of 2014:
			3,594,663		Totals
				,	
			and the state of t		
					·
					- Charles and Forest
×			71,925		Police Dispatch
×			232,377		Other
		×	2,506,510		Police Department
		×	783,851		Department of Public Works
Individual Employment Agreements	Local Ordinance	Approved Labor Agreement	Value of Compensated Absences	Gross Days of Accumulated Absence	Organization/Department Eligible for Benefit

Total Funds Appropriated in 2015:

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BOROUGH OF DUMONT

And the state of t				Realized
GENERAL REVENUES		Anticipated	pated	In Cash in
	FCOA	2015	2014	2014
1. Surplus Anticipated	08-101	1,100,000.00	1,249,000.00	1,249,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,100,000.00	1,249,000.00	1,249,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX
Licenses	XXXXXX			
Alcoholic Beverages	08-103	14,000.00	14,000.00	14,713.00
Other	08-104	5,000.00	5,000.00	5,839.00
Fees and Permits	08-105	50,000.00	50,000.00	83,326.00
Fines and Costs:	XXXXXXX			
Municipal Court	08-110	150,000.00	165,000.00	157,721.00
Other	08-109			-
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	90,862.00
Cable Television Franchise Fees	08-107	210,000.00	200,000.00	227,578.00
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,000.00	12,000.00	16,905.00
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115			
Recreation Fees	08-105	45,000.00	40,000.00	50,850.00
Fire Inspections	08-105	20,000.00	20,000.00	21,605.00

o Minoritary Designation of the Arthrey Designat	FCOA 2015 2014	GENERAL REVENUES Anticipated	BURUUGH OF DUMON:
	14 2014	Realized In Cash in	

Total Section A: Local Revenues												3. Miscellaneous Revenues - Section A: Local Revenues (continued):		GENERAL REVENUES
08-001								-			,		FCOA	
596,000.00													2015	Antic
596,000.00						,		-					2014	Anticipated
669,399.00	•			31					-				2014	Realized In Cash in

BOROUGH OF DUMONT

CURRENT FUND - ANTICIPATED REVENUES

1,355,252.00	1,355,252.00	1,355,252.00	09-001	Total Section B: State Aid Without Offsetting Appropriations
4				
		:		
,				
			,	
1,263,426.00	1,263,426.00	1,263,426.00	09-202	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)
91,826.00	91,826.00	91,826.00	09-200	Consolidated Municipal Property Tax Relief Aid
	5 5 5 5			3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations
2014	2014	2015	FCOA	
Realized In Cash in	pated	Anticipated		GENERAL REVENUES

		BOROUGH OF DUMONT
	,	
-	Realized	

GENERAL REVENUES		Anticipated	ated	Realized In Cash in
	FCOA	2015	2014	2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	`			•
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	150,000.00	140,000.00	170,052.00
			r	
	-		-	
			-	
		_		
Special Item of General Revenue Anticipated with Prior Written	}			
Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	-		
Uniform Construction Code Fees	08-160			
	·			
			•	
	XXXXX	·		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	140,000.00	170,052.00

BOROUGH OF DUMONT

GENERAL REVENUES		Anticipated	pated	Realized In Cash in
	FCOA	2015	2014	2014
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticinated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXXX	XXXXX	XXXXX
				•
			,	-
				,
		,		
	,			
			,	
	,			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	

BOROUGH OF DUMONT

CURRENT FUND - ANTICIPATED REVENUES

		-	08-003	Consent of Director of Local Government Services - Additional Revenues
			XXXXXXXX	Total Section E: Special item of General Revenue Anticipated with Prior Written
		,		
			,	
	-			
-				
-		•	·	
XXXXX	XXXXX	XXXXX	XXXXX	3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):
2014	2014	2015	FCOA	
Realized In Cash in	Anticipated	An		GENERAL REVENUES

BOROUGH OF DUMONT

Samiscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: Clean Communities Grant	Realized
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BOROUGH OF DUMONT

xxxxxxxx				
	XXXXXXXXX	xxxxxxx	xxxxxxx	Total Section F: Special Items of General Revenue Anticipated with Prior Written
-				
	:			
			•	
XXXXX	XXXXX	XXXXX	XXXXX	Private Revenues Offset with Appropriations (continued):
				with prior written consent of Director of Local Government Services - Public and
		,		3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated
2014	2014	2015	FCOA	
Realized In Cash in	pated	Anticipated		GENERAL REVENUES

BOROUGH OF DUMONT

CURRENT FUND - ANTICIPATED REVENUES

										,					<u>ω</u>		
					FEMA Reimbursements	Police Outside Services - Admin. Fees	General Capital Fund Balance	Reserve for Payment of Debt	PILOT- Senior Citizen Club	Sale of Recyclables	Life Hazard Use Fees	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Items:	3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special		GENERAL REVENUES
					08-113	08-112	08-111	08-110	08-109	08-108	08-107	08-106	08-116	XXXXXXXXX	<u> </u>	FCOA	
•					136,000.00	50,000.00	25,000.00	25,000.00	40,000.00	60,000.00	11,000.00			XXXXXXXXXXX	`	2015	Anticipated
	:					50,000.00.	25,000.00	25,000.00	32,000.00	87,000.00	11,000.00			XXXXXXXXXXX		2014	oated
	,					50,000.00	25,000.00	25,000.00	53,506.00	81,920.00	12,309.00			XXXXXXXXXXXX		2014	Realized In Cash in